

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW111315**

**Check Date 11/13/2015**

**11/13/2015 12:21 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$261,200.42 . Dated this 17 day of November , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

November 13 , 20 15 .

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**Board of Public Works and Safety**  
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20392	45001					554	\$179,379.68	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	11/13/15 IRS Payment	IRS Pymt #01894007			\$0.05	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 11/13/15	INPRS ERM 11/13/15			\$26.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 11/13/15	INPRS ERM 11/13/15			\$27,157.67	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 11/13/15	INPRS ERM 11/13/15			\$24,220.07	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 11/13/15	INPRS ERM 11/13/15			\$25,026.34	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	11/13/15 IRS Payment	IRS Pymt #01894007			\$46,732.77	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	11/13/15 IRS Payment	IRS Pymt #01894007			\$23,912.72	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	11/13/15 IRS Payment	IRS Pymt #01894007			\$11,002.64	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 11/13/15	Vol/2015 HSA 11/13			\$11,111.91	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 11/13/15	Vol/2015 HSA 11/13			\$750.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 11/13/15	Def Comp 11/13/15			\$6,095.02	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support 11/13/15	Child Support 11/13			\$3,343.62	
20401	590001 Cooper, Erin					78097	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/13/15	Flex Payment11/13/15			\$155.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20398	44 Delaware County	8060 - 253750 Payroll Fund - Income Garnishment Withholding	11/13/15 Deduction	11/13/15 Payment		78098	\$258.72 \$258.72	
20400	590000 Henzl, Jeffrey	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/13/15	Flex Payment11/13/15		78099	\$208.33 \$208.33	
20404	45000 IN Dept Of Revenue	8060 - 251102 Payroll Fund - State Withholding Tax	October 2015 State/COIT Payment	Tax #15Z0015081902		559	\$60,879.27 \$45,137.62	
		8060 - 251103 Payroll Fund - County Withholding Tax	October 2015 State/COIT Payment	Tax #15Z0015081902			\$15,741.65	
20399	4574 Rosenthal, David	8060 - 253750 Payroll Fund - Income Garnishment Withholding	11/13/15 Deduction	11/13/15 Payment		78100	\$853.85 \$853.85	
20402	502880 SAFER Grant Fund	60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 11/13/15		78101	\$19,465.57 \$19,465.57	
						<b>Grand Total:</b>	<b>\$261,200.42</b>	

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BW111315**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 11/13/2015**

**11/13/2015 12:23  
PM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$0.05</b>
<b>Payroll Fund</b>	<b>\$165,303.85</b>
<b>INPRS Fund</b>	<b>\$76,430.95</b>
<b>Wastewater Utility Improvement</b>	<b>\$19,465.57</b>
<b>GRAND TOTAL</b>	<b>\$261,200.42</b>